

August 28, 2003

File: 31-150.13.10

Boards of Directors  
County Sanitation Districts  
Nos. 27 and 35 of Los Angeles County

Directors:

The consolidated agenda includes the following items for the regular meetings of the Boards of Directors of the Districts meeting Tuesday, September 9, 2003:

1. Approval of Minutes. Copies of the minutes have been provided to each of the Directors.

2. Approval of Departmental Invoices. A departmental invoice is an internal document which transfers each District's proportionate share of expenditures made by District No. 2, the administrative District, on behalf of the participating Districts in accordance with authority granted through joint agreements. During the month, charges are made to a clearing account which is administered by District No. 2 and then are distributed at month end according to said agreements.

Yours very truly,

James F. Stahl

JFS:MAH:rb

Enclosures

cc: B. Richard Marsh  
Paul Novak  
Norm Hickling  
Executive Office (8 copies, one for PRESS with minutes of 5/27/03 and 6/10/03 meetings attached)

Notice and Agenda

REGULAR MEETINGS — BOARDS OF DIRECTORS — COUNTY SANITATION DISTRICTS  
NOS. 27 AND 35

To be held in the HEARING ROOM  
OF THE BOARD OF SUPERVISORS  
Kenneth Hahn Hall of Administration, Los Angeles, California

TUESDAY		September 9, 2003		At 9:30 A.M.
ANTONOVICH	KNABE	BURKE (Chair)	MOLINA	YAROSLAVSKY

1. Recommendation: Approve minutes of the special meeting held May 27, 2003 (3) (District 27) and the regular meetings held June 10, 2003 (both Districts).
2. Recommendation: Approve departmental invoices as follows:

	<u>May</u>	<u>June</u>	<u>July</u>
District 27 (3)	\$1,477.60	\$3,222.17	\$1,621.12
District 35 (5)	143.94	153.44	122.93

Adjourn

COUNTY SANITATION DISTRICTS OF LOS ANGELES COUNTY  
**DEPARTMENTAL INVOICE**  
FOR THE MONTH ENDE 06/30/03

To: County Sanitation District No. 35  
(Org. Receiving Services)

Date Service Accrued: Jun. 30, 2003

From: County Sanitation District No. 2  
(Org. Providing Services)

Date Prepared: Jul. 17, 2003

No.	Fund/ Org.	Account	Amount
1	53860	4522	\$ 153.44
2	53620	6804	\$ 153.44
3			
4			
5			

DESCRIPTION

District No. 35 share of expenditures made by District No. 2, the administrative District, in accordance with the authority granted through Joint Powers Agreements:

DEBIT:

Operation & Maintenance	\$ 151.39
Joint Administration - Capital	2.05

Total of all charges \$ 153.44

Recap 084

Document No. 443

Date Board Approved: \_\_\_\_\_